

CITY OF ROCHESTER, MINNESOTA

**DEBT SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

For the Year Ended December 31, 2001

With Comparative Totals For the Year Ended December 31, 2000

	Sales Tax Revenue Bonds	Tax Increment Bonds
	<hr/>	<hr/>
Revenues:		
Tax increments		\$1,584,250
Sales tax	\$1,469,715	
Miscellaneous revenue:		
Interest earnings		
Net increase in the fair value of investments		
	<hr/>	<hr/>
Total Revenues	<u>1,469,715</u>	<u>1,584,250</u>
Other Financing Sources:		
Bond proceeds		
Operating transfers in:		
Capital project funds		
Total Other Financing Sources		
Total Revenues and Other Financing Sources	<u>1,469,715</u>	<u>1,584,250</u>
Expenditures:		
Principal retirement		975,000
Interest on bonds	1,469,715	609,250
Fiscal agent and bond issuance charges		649
	<hr/>	<hr/>
Total Expenditures	<u>1,469,715</u>	<u>1,584,899</u>
Excess (Deficit) Financing Sources Over Uses	<hr/>	<u>(649)</u>
Fund Balances - January 1	<u>2,606</u>	<u>1,099</u>
Fund Balances - December 31	<u><u>\$2,606</u></u>	<u><u>\$450</u></u>

FORM G-2

Airport Hangar Construction Notes	Totals	
	2001	2000
	\$1,584,250	\$2,665,411
	1,469,715	5,953
		36,827
		5,800
	3,053,965	2,713,991
		351,529
\$36,005	36,005	73,087
36,005	36,005	424,616
36,005	3,089,970	3,138,607
36,005	1,011,005	2,222,650
	2,078,965	1,078,276
	649	90,269
36,005	3,090,619	3,391,195
	(649)	(252,588)
	3,705	256,293
	\$3,056	\$3,705